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1905/06

Massachusetts Agricultural College.

TREASURER'S REPORT

Nov. 30, 1906

Exchange

Receipts and Disbursements

DEC. 21, 1905, TO NOV. 30, 1906.

RECEIPTS.

		Received.	*Paid.*
State Treasurer,	Morrill fund, (Annual appropriation from the United States received from State Treasurer.)	$16,666 66	
Endowment fund,	U. S. grant,	3,650.00	
	State grant,	3,313.32	
	Annual Appropriation.		
	Maintenance,	5,000.00	
	Instruction,	13,000.00	
	Scholarship,	15,000.00	
	Labor,	5,000,00	4,492.59
	Heating and lighting maintenance,	500.00	500.00
	Dining-hall maintenance,	500.00	500.00
	Veterinary laboratory maintenance,	1,000.00	794.08
Library income,	Amherst Savings Bank,	115.86	1,819.57
	Bonds,	400.00	
Burnham Emergency fund, income,	Northampton Inst. for Savings,	75.00	130.00
	Mass. Ag'l College, interest,	75.00	
Agricultural laboratory, fees,		21.40	215.33

Botanical laboratory, fees, ...	364.19	398.51
Chemical laboratory, fees, ...	687.62	721.07
Entomological laboratory, fees, . .	49.50	145.03
Landscape gardening, fees, ...	107.90	54.30
Zoological laboratory, fees, ...	139.71	133.79
Agricultural department (including dairy school,)	908.51	2,612.87
Farm department, (produce, live stock, labor, etc.,)	7,085.93	12,792.89
Horticultural department, (market gardening, nursery, etc.,) . . .	6,995.70	9,005.41
Expense, (rents, interest, etc.,) . .	1,855.30	6,616.45
Term bill, (tuition, students' rents, text-books,)	4,691.94	2,112.95
Heating and lighting department, . .	2,309.50	10,055.00
Salaries, ...		32,768.52
Extra instruction, ...		160.00
Band, ...		73.38
Advertising, ...		616.05
Furniture, ... ,		593.62
Tools, lumber account, ...		1.32
Fire apparatus, ...		18.00
Insurance, ...	317.25	5,615.16
Dining hall, ...	12,973.93	15,749.66
Excess of disbursements over rec'pts,	5,892.33	
	$108,696.55	$108,696.55

CASH ACCOUNT.

Dr.

Cash on hand Dec. 20, 1905, . .	$22,413.62	
Excess of disbursements over receipts, Nov. 30, 1906, ...	5,892.33	
		$16,521.29

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Cash on hand, Nov. 30, 1906, . .	$16,521.29

INVENTORY.

Real Estate.

Land.

College farm, estimated value, . .	$37,000.00	
Pelham quarry, " " . .	500.00	
Bangs place, " " . .	2,350.00	
Clark place, " " . .	4,500.00	
		$44,350.00

Buildings.

Drill hall, . . estimated value,	$5,000.00	
Powder house, . . " "	75.00	
Gun shed, . . . " "	1,500.00	
Stone chapel, . . " "	30,000.00	
South dormitory, . . " "	35,000.00	
North dormitory, . . " "	25,000.00	
Chemical laboratory, " "	8,000.00	
Entomological laboratory and insectary, . . " "	6,000.00	

Veterinary labor'y and stable,	"	"	22,500.00	
Farm house, . . .	"	"	2,000.00	
Horse barn, . . .	"	"	5,000.00	
Farm barn, dairy school and wagon house (unfinished,)	"	"	34,000.00	
Graves house and barn, .	"	"	1,500.00	
Dining hall, . . .	"	"	35,000.00	
Botanic museum, . .	"	"	5,500.00	
Botanic barn, . .	"	"	2,500.00	
Wilder hall, . . .	"	"	37,000.00	
Clark hall (unfinished,)	"	"	45,000.00	
Tool house, . . .	"	"	2,000.00	
Durfee plant house and fixtures, . . .	"	"	13,000.00	
Small plant house, with vegetable cellar and cold grapery, . .	"	"	4,700.00	
President's house, . .	"	"	6,500.00	
Dwelling houses purchased with farm, . . .	"	"	5,000.00	
				$331,775.00
				$376,125.00

EQUIPMENT.

Botanical department, ...	$4,200.00
Botanical laboratory, ...	3,500.00
Horticultural department, ...	18,091.49
Farm, ...	19,683.79
Chemical laboratory, ...	1,332.00

Entomological laboratory,	15,450.00	
Zoological museum,	6,150.00	
Zoological laboratory,	3,300.00	
Veterinary laboratory,	6,000.00	
Physics and mathematics,	4,000.00	
Agricultural department,	2,500.00	
Agricultural laboratory,	1,700.00	
Library,	28,000.00	
Fire apparatus,	300.00	
Band,	500.00	
Furniture,	2,000.00	
Text-books,	450.00	
Tools, lumber and supplies,	834.25	
Heating and lighting,	61,263.80	
Dining hall,	5,000.00	
		$184,255.33

Balance Sheet November 30, 1906

(Not Including Real Estate and Equipment.)

ASSETS.

Due farm from sundry persons,	$266.10
Horticultural department, sundry persons,	707.51
from students for text-books,	553.53
for room rent,	347.34
for heat and light,	872.83
for laboratory fees,	759.32
for board,	793.10

Due from State of Massachusetts, (Wright & Potter Printing Co.'s bill,)	320.35	
Notes,	200.00	
Cash on hand,	16,521.29	
		$21,341.37

LIABILITIES.

Due labor fund,	$1,308.45	
Veterinary laboratory,	359.42	
Insurance,	11,897.20	
Burnham Emergency fund, note,	3,000.00	
Excess of assets over liabilities,	4,776.30	
		$21,341.37

FUNDS.

Endowment Fund.

	Amount.	*Income.*
United States grant,	$219,000.00	$3,650.00
Commonwealth grant,	142,000.00	3,313.00
		$6,963.32

This fund is in the hands of the State Treasurer and the Massachusetts Agricultural College receives two-thirds of the income from the same.

Burnham Emergency Fund.

	Amount.	*Income.*
Northampton Institution for Savings,	$2,000.00	$75.00
Mass. Agricultural College note,	3,000.00	75.00
	$5,000.00	$150.00

Library.

	Amount.	*Income.*	*Market value.*
5 bonds Lake Shore & Michigan Southern 4's, ...	$5,000.00	$200.00	par.
5 bonds N. Y. C. & N. R. R. 4's,	5,000.00	200.00	par.
Amherst Savings Bank, . .	367.77	7.34	
(Interest from Amherst Savings Bank, received Jan. 1, 1906,)		108.52	
	$10,367.77	$515.86	

SPECIAL FUNDS.

Endowed Labor Fund.

(The gift of a friend of the College.)

	Amount.	*Income.*	*Market value.*
2 bonds, Amer. Tel. & Tel. 4's, .	$2,000.00	$80.00	93
1 bond, N. Y. C. debenture 4's, .	1,000.00	40.00	par.
2 bonds, L. S. & M. S. 4's, . .	2,000.00	80.00	par.
	$5,000.00	$200.00	
Unexpended balance, Jan. 1, 1906,		220.21	
		$420.21	
Paid for labor, ...		206.43	
Cash on hand, ...		$213.78	

Hills Fund.

Northampton Institution for Savings,	$2,180.00	$81.75	
1 bond, Amer. Tel. & Tel. Co. 4's,	1,000.00	40.00	93
3 Amer. Telephone notes, 5%, .	$3,000.00	150.00	par.
1 bond, N. Y. C. debenture 4's, .	1,000.00	40.00	par.
1 bond, N. Y. C. &. L. S. 3½'s, .	1,000.00	35.00	89
B. &. A. R. R. stock, . .	362.00	31.68	240
	$8,542.00		
Unexpended balance, Jan. 1, 1906,		686.11	
		$1,064.54	
Paid Botanical and Horticultural dep'ts,		124.60	
Cash on hand, ...		$939.94	

Mary Robinson Scholarship Fund.

	Amount	*Income.*	*Market value.*
Northampton Institution for Savings,	$820.00	$30.75	
B. & A. R. R. stock, . . .	38.00	3.32	240
	$858.00	$34.07	
Paid.			
Deficit Jan. 1, 1906, ...		4.74	
Cash on hand, ...		$29.33	

Whiting Street Scholarshp Fund.

	Amount.	*Income.*	
1 bond, N. Y. C. debenture 4's, .	$1,000.00	$40.00	par.
Amherst Savings Bank, . .	271.64	5.20	
Unexpended balance, Jan. 1, 1906,		17.16	
	$1,271.64	$62.26	

PAID.

Cash, scholarship, ...	20.00
Cash on hand, ...	$42.36

GASSETT SCHOLARSHIP FUND.

	Amount.	*Income.*	
1 bond N. Y. C. debenture 4's, .	$1,000.00	$40.00	par.
Amherst Savings Bank, . .	11.64		
Unexpended balance, Jan. 1, 1906,		20.00	
	$1,011.64	$60.00	

PAID.

Cash, scholarship, ...	20.00
Cash on hand, ...	$40.00

GRINNELL PRIZE FUND.

	Amount,	*Income.*	
10 shares N. Y. C. & H. R. R. R. stock,	$1,000.00	$50.00	132½
Cash received for sale of "rights,"		62.50	
Unexpended balance, Jan. 1, 1906,		66.24	
	$1,000.00	$178.74	

PAID.

Cash for prizes, ...	50.00
Cash on hand, ...	$128.74

MASS. AGRICULTURAL COLLEGE.

	Amount.	*Income.*	
1 share, N. Y. C. & H. R. R. R. stock,	1,000.00	$5.00	132½
Cash received from sale of "rights,"		11.75	
Unexpended balance, Jan. 1, 1906,		5.00	
	$1,000.00		
Cash on hand, ...		$21.75	

SUMMARY OF CASH ON HAND TO THE CREDIT OF SPECIAL FUNDS.

Endowed labor fund, ...	$213.78	
Hills fund, ...	939.94	
Mary Robinson fund, ...	29.33	
Whiting Street fund, ...	42.36	
Gassett Scholarship fund, ...	40.00	
Grinnell Prize fund, ...	128.74	
Investment, ...	21.75	
		$1,415.90

I hereby certify that I have this day examined the Mass. Agricultural College accounts as reported by the treasurer, George F. Mills, for the eleven months, Dec. 21, 1905, to Nov. 30, 1906. All bonds and investments are as represented in the treasurer's report. All disbursements are properly vouched for and all cash balances are found to be correct.

CHARLES A. GLEASON,
Auditor.

AMHERST, December 14, 1906.

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